



CITY OF FORT LAUDERDALE FINANCE DEPARTMENT

MONTHLY FINANCIAL REPORT FOR JANUARY 2004

The following report provides an update on the City of Fort Lauderdale's financial condition. The data and figures presented below reflect information as of the month ending January 31, 2004. More detailed revenue and expenditure schedules are attached for review.

General Fund Revenues

The following highlights for receipts through January 2004 are as follows:

- Overall, 48.0 percent of budgeted annual revenue has been received compared to 48.9 percent at the same period last fiscal year.
- Property taxes, franchise fees, and fire special assessment are coming in stronger than last year.
- Utility taxes, licenses and permits, and rents are coming in slower than last year.

General Fund Expenditures

Expenditure highlights are:

- Overtime expenditures continue to be controlled with 18.0 percent of the budget spent through January compared to 57.4 percent of the appropriation in FY2003 spent in the first four months.
- Salaries as a percentage of budget are up slightly due to the fact that furloughs and other salary savings plans have yet to be fully implemented.
- Non-personnel expenditures continue to be lower compared to the budget over last year (Services/Materials 26.2 percent this year vs. 30.9 percent last year; Other Operating Expenditures 13.6 percent in FY2004 vs. 31.6 percent in FY2003; and Capital Outlay 7 percent vs. 39 percent).

Department Actuals/Budgeted

The table below provides a summary of where each City Department is in relationship to its budget.

| <i>Department</i> | <i>Rev. Budget</i> | <i>Actual</i> | <i>Balance</i> | <i>% Spent</i> |
|---------------------------------|---------------------------|----------------------|-----------------------|-----------------------|
| Administrative Services | \$ 8,854,081 | 3,012,256 | 5,841,825 | 34.0% |
| City Attorney | 2,469,552 | 829,052 | 1,640,500 | 33.6% |
| City Clerk | 872,704 | 309,979 | 562,725 | 35.5% |
| City Commission | 285,733 | 79,487 | 206,246 | 27.8% |
| City Manager | 2,962,845 | 984,736 | 1,978,109 | 33.2% |
| Comm. & Econ. Dev. | 5,919,397 | 1,941,196 | 3,978,201 | 32.8% |
| Finance | 3,527,474 | 1,398,608 | 2,128,866 | 39.6% |
| Fire-Rescue | 43,663,111 | 18,560,366 | 25,102,745 | 42.5% |
| Office of Prof. Standards | 443,514 | 132,899 | 310,615 | 30.0% |
| Parks and Recreation | 26,670,165 | 8,702,034 | 17,968,131 | 32.6% |
| Police | 71,733,673 | 29,232,746 | 42,500,927 | 40.8% |
| Public Services | <u>20,987,696</u> | <u>7,034,431</u> | <u>13,953,265</u> | <u>33.5%</u> |
| Total for Operating Departments | <u>\$ 188,389,945</u> | <u>72,217,790</u> | <u>116,172,155</u> | <u>38.3%</u> |

*While the budget is one-third completed, the Fire-Rescue and Police budgets show a higher percentage of the budget spent because pension costs for the entire year for sworn police officers and uniformed firefighters are paid in October.

Overtime

Overtime for the six largest departments within the General Fund (Administrative Services, Community & Economic Development, Fire-Rescue, Police, Parks & Recreation, and Public Services) is outlined in the table below.

| <i>Department</i> | <i>Rev. Budget</i> | <i>Actual</i> | <i>% Spent</i> |
|--------------------------|---------------------------|----------------------|-----------------------|
| Administrative Services | \$ 42,281 | 1,188 | 2.8% |
| Comm. & Econ. Dev. | 16,250 | 5,569 | 34.3% |
| Fire-Rescue | 1,031,653 | 326,928 | 31.7% |
| Parks & Recreation | 353,752 | 38,720 | 10.9% |
| Police | 2,884,859 | 682,167 | 23.6% |
| Public Services | <u>98,752</u> | <u>28,081</u> | <u>28.4%</u> |
| Total of Largest Depts | <u>\$ 4,427,547</u> | <u>1,082,653</u> | <u>24.5%</u> |

Financial Transactions

Below is a summary of the City's financial transactions for January 2004:

| | |
|-------|---|
| 1,884 | Vendor Checks |
| 1,837 | Payroll Checks |
| 7,241 | Payroll Checks and Direct Deposits |
| 56172 | Water Bills Issued (33,761 Sewer Bills and 36,287 Sanitation Bills) |
| 45 | New Liability Claims |
| 29 | New Workers' Compensation Claims |
| 1.22% | Interest Rate Paid by the State Board of Administration Where Most City Operating Cash is Invested |

Other Finance Initiatives

The independent audit is in the final stages. The Finance Department is finalizing the Comprehensive Annual Financial Report in compliance with generally accepted accounting principles established by the Governmental Accounting Standards Board and the standards set by the Government Finance Officers Association of the United States and Canada. The auditors are preparing their opinion as well as the management letter that will outline their recommendations for improvement.

The new Audit Advisory Board is scheduled to hold their first meeting on Thursday, February 12. At that time, they will elect a chair and vice chair and establish a regular meeting schedule. To the extent the Board wants to review the Comprehensive Annual Financial Report, presentation to the City Commission will be postponed for their comments. The Finance Department regularly works with two other advisory boards: the Budget Advisory Board and the Insurance Advisory Board.

The Finance Department facilitated the closing of the Community Redevelopment Agency borrowing from SunTrust Bank in January. The Department is also implementing the options provided to certain City employees with regards to their pension benefits.

If you have any questions, please contact Terry Sharp, Director of Finance (954) 828-5165.

City of Fort Lauderdale, Florida
General Fund Revenues and Expenditures
As of January 31, 2004

| <u>Char</u> | | Original Budget | Revised Budget (1) | Cur Year To Date | Pct Of Rev Budg | Variance | Prior Year To Date | Pct Of Rev Budg |
|---------------------------------------|----------------------------------|--------------------|-----------------------|---------------------|--------------------|----------------------|-----------------------|--------------------|
| Revenues | | | | | | | | |
| 01 | Property Taxes | \$ 90,897,699 | 90,897,699 | 71,908,596 | 79.11% | (18,989,103) | 64,393,940 | 78.27% |
| 1A | Franchise Fees | 12,750,000 | 12,865,200 | 3,476,499 | 27.02% | (9,388,701) | 3,020,138 | 23.47% |
| 1B | Utility Taxes | 37,164,000 | 37,164,000 | 6,327,021 | 17.02% | (30,836,979) | 8,056,784 | 23.29% |
| 02 | Licenses/Permits | 8,675,438 | 8,675,438 | 4,385,604 | 50.55% | (4,289,834) | 4,558,925 | 56.67% |
| 03 | Intergovernmental | 15,350,000 | 15,350,000 | 3,118,389 | 20.32% | (12,231,611) | 4,542,524 | 27.34% |
| 04 | Charges for Services | 17,751,963 | 17,750,463 | 4,849,825 | 27.32% | (12,900,638) | 4,174,793 | 26.70% |
| 05 | Fines and Forfeitures | 2,642,200 | 3,268,622 | 1,035,096 | 31.67% | (2,233,526) | 761,008 | 34.48% |
| 06 | Miscellaneous Revenues | | | | | | | |
| 6A | Interest Earnings | 455,700 | 455,700 | 1,989 | 0.44% | (453,711) | 35,324 | 3.49% |
| 6B | Rents and Concessions | 2,078,926 | 2,078,926 | 1,383,678 | 66.56% | (695,248) | 1,649,621 | 76.38% |
| 6C | Special Assessments | 8,725,000 | 8,725,000 | 7,011,278 | 80.36% | (1,713,722) | 5,229,738 | 78.86% |
| 6M | Interfund Service Charges | 15,893,051 | 16,101,384 | 13,326 | 0.08% | (16,088,058) | 3,856,847 | 24.83% |
| 06 | Other Miscellaneous | 1,489,942 | 1,561,942 | 187,009 | 11.97% | (1,374,933) | 272,842 | 44.91% |
| 08 | Other Sources | 1,169,372 | 1,169,372 | -33 | 0.00% | (1,169,405) | 467,985 | 100.40% |
| 09 | Balances and Reserves | 86,330 | 1,405,007 | 0 | 0.00% | (1,405,007) | 0 | 0.00% |
| | Total | <u>215,129,621</u> | <u>217,468,753</u> | <u>103,698,277</u> | <u>47.68%</u> | <u>(113,770,476)</u> | <u>101,020,469</u> | <u>49.02%</u> |
| Expenditures | | | | | | | | |
| 10 | Salaries and Wages | 104,168,197 | 103,705,975 | 39,605,406 | 38.19% | 64,100,569 | 38,727,131 | 35.96% |
| 10A | Overtime | 5,191,975 | 6,005,563 | 1,082,859 | 18.03% | 4,922,704 | 2,903,651 | 57.40% |
| | Fringe Benefits | | | | | | | |
| 20A | Pension | 20,730,403 | 20,526,765 | 16,563,520 | 80.69% | 3,963,245 | 9,447,380 | 76.46% |
| 20B | Social Security/Medicare | 8,263,995 | 8,019,950 | 2,871,216 | 35.80% | 5,148,734 | 2,973,732 | 35.00% |
| 20C | Insurance (Health/Worker's Comp) | 17,785,880 | 17,570,215 | 4,262,377 | 24.26% | 13,307,838 | 4,728,142 | 31.51% |
| 20 | Other | 92,723 | 117,723 | 109,411 | 92.94% | 8,312 | 44,917 | 40.68% |
| 30 | Services and Materials | 21,925,683 | 23,301,403 | 5,816,178 | 24.96% | 17,485,225 | 7,473,591 | 33.19% |
| 40 | Other Operating Expenses | 16,597,233 | 16,649,250 | 2,253,352 | 13.53% | 14,395,898 | 4,992,871 | 32.39% |
| 50 | Non-Operating Expenses | 3,000 | 3,000 | 2,378 | 79.27% | 622 | 636 | 21.20% |
| 60 | Capital Outlay | 1,456,376 | 1,933,976 | 132,135 | 6.83% | 1,801,841 | 496,554 | 38.57% |
| 70 | Debt Service | 514,783 | 514,783 | 0 | 0.00% | 514,783 | 0 | 0.00% |
| 90 | Other Uses | 18,399,373 | 19,120,150 | 4,560,419 | 23.85% | 14,559,731 | 6,499,414 | 36.54% |
| | Total | <u>215,129,621</u> | <u>217,468,753</u> | <u>77,259,251</u> | <u>35.53%</u> | <u>140,209,502</u> | <u>78,288,019</u> | <u>37.99%</u> |
| Revenues Over (Under) Expenses | | <u>\$ 0</u> | <u>0</u> | <u>26,439,026</u> | | <u>26,439,026</u> | <u>22,732,450</u> | |

(1) Includes Fiscal Year 2002-2003 Encumbrances of \$ 1,318,677

City of Fort Lauderdale, Florida
General Fund Expenditures By Department
As of January 31, 2004

| | Original Budget | Revised Budget (1) | Cur Year To Date | Pct Of Rev Budget | Variance | Prior Year To Date |
|--------------------------|--------------------|-----------------------|---------------------|----------------------|-----------|-----------------------|
| City Commission | | | | | | |
| Salaries and Wages | \$ 175,400 | 170,394 | 58,467 | 34.31% | 111,927 | 26,720 |
| Fringe Benefits | | | | | | |
| Social Security/Medicare | 11,858 | 11,858 | 4,275 | 36.05% | 7,583 | 6,138 |
| Insurance | 22,220 | 22,220 | 7,775 | 34.99% | 14,445 | 0 |
| Other Benefits | | 0 | 0 | 0.00% | 0 | 8,027 |
| Subtotal Fringe Benefits | 34,078 | 34,078 | 12,050 | 35.36% | 22,028 | 14,165 |
| Services and Materials | 33,048 | 36,438 | 6,900 | 18.94% | 29,538 | 8,938 |
| Other Operating Expenses | 48,315 | 48,315 | 2,070 | 4.28% | 46,245 | 38,472 |
| | 290,841 | 289,225 | 79,487 | 27.48% | 209,738 | 88,295 |
| City Manager | | | | | | |
| Salaries and Wages | 1,751,313 | 1,883,614 | 667,035 | 35.41% | 1,216,579 | 730,608 |
| Overtime | 1,328 | 1,328 | 0 | 0.00% | 1,328 | 0 |
| Fringe Benefits | | | | | | |
| Pension | 289,492 | 289,492 | 141,504 | 48.88% | 147,988 | 100,426 |
| Social Security/Medicare | 125,509 | 125,509 | 37,806 | 30.12% | 87,703 | 42,095 |
| Insurance | 296,939 | 296,939 | 81,807 | 27.55% | 215,132 | 81,638 |
| Other Benefits* | 2,496 | 2,496 | 4,272 | 171.15% | (1,776) | 491 |
| Subtotal Fringe Benefits | 714,436 | 714,436 | 265,389 | 37.15% | 449,047 | 224,650 |
| Services and Materials | 247,582 | 338,321 | 44,553 | 13.17% | 293,768 | 54,462 |
| Other Operating Expenses | 72,299 | 72,958 | 6,651 | 9.12% | 66,307 | 40,335 |
| Capital Outlay | 0 | 1,107 | 1,107 | 100.00% | 0 | 5,702 |
| | 2,786,958 | 3,011,764 | 984,735 | 32.70% | 2,027,029 | 1,055,757 |
| City Attorney | | | | | | |
| Salaries and Wages | 1,659,674 | 1,653,039 | 591,505 | 35.78% | 1,061,534 | 572,690 |
| Overtime | 600 | 600 | 0 | 0.00% | 600 | 43 |
| Fringe Benefits | | | | | | |
| Pension | 202,737 | 202,737 | 102,776 | 50.69% | 99,961 | 80,290 |
| Social Security/Medicare | 114,767 | 114,767 | 30,283 | 26.39% | 84,484 | 34,945 |
| Insurance | 262,597 | 262,597 | 66,381 | 25.28% | 196,216 | 57,983 |
| Other Benefits* | 0 | 0 | 6,000 | - | (6,000) | 0 |
| Subtotal Fringe Benefits | 580,101 | 580,101 | 205,440 | 35.41% | 374,661 | 173,218 |
| Services and Materials | 156,343 | 163,991 | 30,983 | 18.89% | 133,008 | 33,496 |
| Other Operating Expenses | 46,302 | 46,302 | 1,123 | 2.43% | 45,179 | 10,823 |
| Capital Outlay | 33,343 | 33,343 | 0 | 0.00% | 33,343 | 5,873 |
| | 2,476,363 | 2,477,376 | 829,051 | 33.46% | 1,648,325 | 796,143 |
| City Clerk | | | | | | |
| Salaries and Wages | 566,430 | 511,698 | 195,378 | 38.18% | 316,320 | 217,473 |
| Overtime | 8,027 | 8,027 | 0 | 0.00% | 8,027 | 10,990 |
| Fringe Benefits | | | | | | |
| Pension | 104,608 | 104,608 | 50,630 | 48.40% | 53,978 | 37,380 |
| Social Security/Medicare | 43,346 | 43,346 | 14,223 | 32.81% | 29,123 | 17,167 |
| Insurance | 106,616 | 106,616 | 22,314 | 20.93% | 84,302 | 26,072 |
| Other Benefits* | 44 | 44 | 2,000 | 4545.45% | (1,956) | 0 |
| Subtotal Fringe Benefits | 254,614 | 254,614 | 89,167 | 35.02% | 165,447 | 80,619 |
| Services and Materials | 70,541 | 67,509 | 21,309 | 31.56% | 46,200 | 20,830 |
| Other Operating Expenses | 31,628 | 31,628 | 4,126 | 13.05% | 27,502 | 12,164 |
| Capital Outlay | 0 | 0 | 0 | 0.00% | 0 | 4,748 |
| | 931,240 | 873,476 | 309,980 | 35.49% | 563,496 | 346,824 |

| | Original Budget | Revised Budget (1) | Cur Year To Date | Pct Of Rev Budget | Variance | Prior Year To Date |
|--------------------------|--------------------|-----------------------|---------------------|----------------------|------------|-----------------------|
| Administrative Services | | | | | | |
| Salaries and Wages | 4,327,308 | 4,315,308 | 1,581,336 | 36.64% | 2,733,972 | 1,556,319 |
| Overtime | 42,281 | 42,281 | 1,188 | 2.81% | 41,093 | 25,138 |
| Fringe Benefits | | | | | | |
| Pension | 755,977 | 755,977 | 375,391 | 49.66% | 380,586 | 271,481 |
| Social Security/Medicare | 327,499 | 327,499 | 108,454 | 33.12% | 219,045 | 110,688 |
| Insurance | 732,360 | 732,360 | 171,238 | 23.38% | 561,122 | 207,580 |
| Other Benefits* | 1,241 | 1,241 | 10,083 | 812.49% | (8,842) | 279 |
| Subtotal Fringe Benefits | 1,817,077 | 1,817,077 | 665,166 | 36.61% | 1,151,911 | 590,028 |
| Services and Materials | 2,466,416 | 2,623,769 | 735,809 | 28.04% | 1,887,960 | 724,009 |
| Other Operating Expenses | 254,876 | 269,077 | 15,592 | 5.79% | 253,485 | 109,438 |
| Capital Outlay | 72,000 | 128,477 | 13,165 | 10.25% | 115,312 | 77,405 |
| | 8,979,958 | 9,195,989 | 3,012,256 | 32.76% | 6,183,733 | 3,082,337 |
| Finance | | | | | | |
| Salaries and Wages | 2,101,519 | 1,957,912 | 770,991 | 39.38% | 1,186,921 | 763,337 |
| Overtime | 7,875 | 7,875 | 207 | 2.63% | 7,668 | 585 |
| Fringe Benefits | | | | | | |
| Pension | 388,557 | 388,557 | 192,051 | 49.43% | 196,506 | 155,233 |
| Social Security/Medicare | 163,329 | 163,329 | 52,089 | 31.89% | 111,240 | 49,421 |
| Insurance | 418,346 | 418,346 | 96,895 | 23.16% | 321,451 | 111,481 |
| Other Benefits* | 6,000 | 6,000 | 4,000 | 66.67% | 2,000 | 5,375 |
| Subtotal Fringe Benefits | 976,232 | 976,232 | 345,035 | 35.34% | 631,197 | 321,510 |
| Services and Materials | 448,040 | 498,798 | 275,048 | 55.14% | 223,750 | 232,614 |
| Other Operating Expenses | 120,285 | 120,285 | 7,328 | 6.09% | 112,957 | 31,215 |
| Capital Outlay | 2,310 | 7,010 | 0 | 0.00% | 7,010 | 11,637 |
| | 3,656,261 | 3,568,112 | 1,398,609 | 39.20% | 2,169,503 | 1,360,898 |
| Fire Rescue | | | | | | |
| Salaries and Wages | 27,051,821 | 26,300,816 | 10,053,909 | 38.23% | 16,246,907 | 9,306,974 |
| Overtime | 956,653 | 1,031,653 | 326,928 | 31.69% | 704,725 | 820,702 |
| Fringe Benefits | | | | | | |
| Pension | 5,782,948 | 5,579,310 | 5,535,352 | 99.21% | 43,958 | 3,146,683 |
| Social Security/Medicare | 2,061,939 | 1,963,064 | 727,643 | 37.07% | 1,235,421 | 715,647 |
| Insurance | 2,868,404 | 2,721,149 | 793,466 | 29.16% | 1,927,683 | 865,510 |
| Other Benefits* | 147 | 147 | 6,000 | 4081.63% | (5,853) | 81 |
| Subtotal Fringe Benefits | 10,713,438 | 10,263,670 | 7,062,461 | 68.81% | 3,201,209 | 4,727,921 |
| Services and Materials | 1,759,326 | 1,828,345 | 524,823 | 28.70% | 1,303,522 | 581,332 |
| Other Operating Expenses | 3,429,070 | 3,438,820 | 542,978 | 15.79% | 2,895,842 | 968,537 |
| Capital Outlay | 904,129 | 956,900 | 49,267 | 5.15% | 907,633 | 12,804 |
| | 44,814,437 | 43,820,204 | 18,560,366 | 42.36% | 25,259,838 | 16,418,270 |
| Non-Departmental | | | | | | |
| Salaries and Wages | -2,534,932 | 1,399,999 | 0 | 0.00% | 1,399,999 | 0 |
| Fringe Benefits | | | | | | |
| Pension | -150,000 | -150,000 | 0 | 0.00% | (150,000) | -629 |
| Social Security/Medicare | 0 | 0 | 0 | 0.00% | 0 | 0 |
| Insurance | 2,101,334 | 2,301,334 | 26,331 | 1.14% | 2,275,003 | 0 |
| Other Benefits* | 70,000 | 95,000 | 32,130 | 33.82% | 62,870 | 29,155 |
| Subtotal Fringe Benefits | 2,021,334 | 2,246,334 | 58,461 | 2.60% | 2,187,873 | 28,526 |
| Services and Materials | 316,503 | 356,503 | 84,446 | 23.69% | 272,057 | 28,175 |
| Other Operating Expenses | 3,666,468 | 3,652,768 | 327,682 | 8.97% | 3,325,086 | 982,981 |
| Non-Operating Expenses | 3,000 | 3,000 | 2,378 | 79.27% | 622 | 636 |
| Capital Outlay | 366,594 | 466,594 | 8,077 | 1.73% | 458,517 | 8,784 |
| | 3,838,967 | 8,125,198 | 481,044 | 5.92% | 7,644,154 | 1,049,102 |

| | Original Budget | Revised Budget (1) | Cur Year To Date | Pct Of Rev Budget | Variance | Prior Year To Date |
|----------------------------------|--------------------|-----------------------|---------------------|----------------------|------------|-----------------------|
| Office of Professional Standards | | | | | | |
| Salaries and Wages | 274,226 | 225,009 | 94,086 | 41.81% | 130,923 | 0 |
| Overtime | 942 | 942 | 0 | 0.00% | 942 | 0 |
| Fringe Benefits | | | | | | |
| Pension | 48,989 | 48,989 | 23,253 | 47.47% | 25,736 | 0 |
| Social Security/Medicare | 20,095 | 20,095 | 5,117 | 25.46% | 14,978 | 0 |
| Insurance | 31,736 | 31,736 | 9,930 | 31.29% | 21,806 | 0 |
| Other Benefits* | 535 | 535 | 0 | 0.00% | 535 | 0 |
| Subtotal Fringe Benefits | 101,355 | 101,355 | 38,300 | 37.79% | 63,055 | 0 |
| Services and Materials | 108,728 | 113,290 | 513 | 0.45% | 112,777 | 0 |
| Other Operating Expenses | 3,418 | 2,918 | 0 | 0.00% | 2,918 | 0 |
| | 488,669 | 443,514 | 132,899 | 29.97% | 310,615 | 0 |
| Public Services | | | | | | |
| Salaries and Wages | 11,574,696 | 10,933,224 | 4,245,836 | 38.83% | 6,687,388 | 4,252,507 |
| Overtime | 98,752 | 98,752 | 28,081 | 28.44% | 70,671 | 30,282 |
| Fringe Benefits | | | | | | |
| Pension | 1,990,644 | 1,990,644 | 983,238 | 49.39% | 1,007,406 | 772,602 |
| Social Security/Medicare | 936,677 | 936,677 | 309,772 | 33.07% | 626,905 | 313,127 |
| Insurance | 1,917,126 | 1,917,126 | 504,341 | 26.31% | 1,412,785 | 542,828 |
| Other Benefits* | 4,964 | 4,964 | 18,810 | 378.93% | (13,846) | 3,277 |
| Subtotal Fringe Benefits | 4,849,411 | 4,849,411 | 1,816,161 | 37.45% | 3,033,250 | 1,631,834 |
| Services and Materials | 3,618,940 | 4,217,011 | 805,167 | 19.09% | 3,411,844 | 1,221,584 |
| Other Operating Expenses | 1,011,085 | 1,011,085 | 139,187 | 13.77% | 871,898 | 339,686 |
| Capital Outlay | 78,000 | 78,000 | 0 | 0.00% | 78,000 | 23,294 |
| | 21,230,884 | 21,187,483 | 7,034,432 | 33.20% | 14,153,051 | 7,499,187 |
| Community & Economic Development | | | | | | |
| Salaries and Wages | 2,979,445 | 2,621,088 | 1,139,662 | 43.48% | 1,481,426 | 1,072,940 |
| Overtime | 42,062 | 16,250 | 5,569 | 34.27% | 10,681 | 19,204 |
| Fringe Benefits | | | | | | |
| Pension | 495,968 | 495,968 | 244,588 | 49.32% | 251,380 | 184,402 |
| Social Security/Medicare | 244,976 | 244,976 | 81,385 | 33.22% | 163,591 | 79,015 |
| Insurance | 528,154 | 528,154 | 137,897 | 26.11% | 390,257 | 139,926 |
| Other Benefits* | 369 | 369 | 2,649 | 717.89% | (2,280) | 82 |
| Subtotal Fringe Benefits | 1,269,467 | 1,269,467 | 466,519 | 36.75% | 802,948 | 403,425 |
| Services and Materials | 1,442,015 | 1,527,354 | 291,870 | 19.11% | 1,235,484 | 375,967 |
| Other Operating Expenses | 524,779 | 536,488 | 37,576 | 7.00% | 498,912 | 236,915 |
| Capital Outlay | 0 | 0 | 0 | 0.00% | 0 | 5,168 |
| | 6,257,768 | 5,970,647 | 1,941,196 | 32.51% | 4,029,451 | 2,113,619 |
| Parks and Recreation | | | | | | |
| Salaries and Wages | 12,025,755 | 11,309,850 | 4,434,758 | 39.21% | 6,875,092 | 5,099,136 |
| Overtime | 353,752 | 353,752 | 38,720 | 10.95% | 315,032 | 295,494 |
| Fringe Benefits | | | | | | |
| Pension | 1,872,944 | 1,872,944 | 920,519 | 49.15% | 952,425 | 790,912 |
| Social Security/Medicare | 950,648 | 964,648 | 323,357 | 33.52% | 641,291 | 397,587 |
| Insurance | 2,265,867 | 2,265,867 | 622,714 | 27.48% | 1,643,153 | 723,790 |
| Other Benefits* | 4,987 | 4,987 | 14,670 | 294.16% | (9,683) | 5,731 |
| Subtotal Fringe Benefits | 5,094,446 | 5,108,446 | 1,881,260 | 36.83% | 3,227,186 | 1,918,020 |
| Services and Materials | 6,903,449 | 7,745,443 | 1,931,087 | 24.93% | 5,814,356 | 2,663,187 |
| Other Operating Expenses | 2,187,797 | 2,205,836 | 416,179 | 18.87% | 1,789,657 | 726,705 |
| Capital Outlay | 0 | 205,000 | 0 | 0.00% | 205,000 | 16,914 |
| | 26,565,199 | 26,928,327 | 8,702,004 | 32.32% | 18,226,323 | 10,719,456 |

| | Original Budget | Revised Budget (1) | Cur Year To Date | Pct Of Rev Budget | Variance | Prior Year To Date |
|--------------------------|-----------------------|-----------------------|---------------------|----------------------|--------------------|-----------------------|
| Police | | | | | | |
| Salaries and Wages | 42,215,541 | 40,424,023 | 15,772,443 | 39.02% | 24,651,580 | 15,128,427 |
| Overtime | 3,679,703 | 2,544,103 | 682,167 | 26.81% | 1,861,936 | 1,701,213 |
| Fringe Benefits | | | | | | |
| Pension | 8,947,539 | 8,947,539 | 7,994,217 | 89.35% | 953,322 | 3,908,600 |
| Social Security/Medicare | 3,263,352 | 3,104,182 | 1,176,811 | 37.91% | 1,927,371 | 1,212,152 |
| Insurance | 6,234,181 | 5,965,771 | 1,721,291 | 28.85% | 4,244,480 | 1,965,197 |
| Other Benefits* | 1,940 | 1,940 | 8,766 | 451.86% | (6,826) | 446 |
| Subtotal Fringe Benefits | 18,447,012 | 18,019,432 | 10,901,085 | 60.50% | 7,118,347 | 7,086,395 |
| Services and Materials | 4,354,752 | 3,784,631 | 1,063,670 | 28.10% | 2,720,961 | 1,528,998 |
| Other Operating Expenses | 5,200,912 | 5,212,771 | 752,861 | 14.44% | 4,459,910 | 1,495,601 |
| Capital Outlay | 0 | 57,545 | 60,520 | 105.17% | (2,975) | 324,255 |
| | 73,897,920 | 70,042,505 | 29,232,746 | 41.74% | 40,809,759 | 27,264,889 |
| Debt Service | | | | | | |
| Debt Service | 514,783 | 514,783 | 0 | 0.00% | 514,783 | 0 |
| | 514,783 | 514,783 | 0 | 0.00% | 514,783 | 0 |
| Other Uses | | | | | | |
| Other Uses | 18,399,373 | 19,120,150 | 4,560,419 | 23.85% | 14,559,731 | 6,499,414 |
| | 18,399,373 | 19,120,150 | 4,560,419 | 23.85% | 14,559,731 | 6,499,414 |
| | <u>\$ 215,129,621</u> | <u>215,568,753</u> | <u>77,259,224</u> | <u>35.84%</u> | <u>138,309,529</u> | <u>78,294,191</u> |

(1) Includes Fiscal Year 2002-2003 Encumbrances of \$1,318,677

* *Other Benefits* includes the Wellness Program for non-bargaining unit employees which will be funded by the Insurance Fund with a subsequent budget amendment.

City of Fort Lauderdale, Florida
Community Redevelopment Agency Revenues and Expenditures
As of January 31, 2004

| <u>Char</u> | Original Budget | Revised Budget (1) | Cur Year To Date | Pct Of Rev Budg | Variance | Prior Year To Date |
|---------------------------------------|--------------------|-----------------------|-------------------------|--------------------|-------------------------|-------------------------|
| <u>Revenues</u> | | | | | | |
| 03 Intergovernmental | \$ 2,769,325 | 2,769,325 | 2,645,061 | 95.51% | (124,264) | 2,035,609 |
| 04 Charges for Services | 79,323 | 91,032 | 0 | 0.00% | (91,032) | 26,443 |
| 06 Miscellaneous Revenues | | | | | | |
| 6A Interest Earnings | 391,309 | 391,309 | 75 | 0.02% | (391,234) | 27,081 |
| 6B Rents and Concessions | 170,407 | 170,407 | 42,602 | 25.00% | (127,805) | 71,003 |
| 6M Interfund Service Charges | 0 | 0 | 0 | 0.00% | 0 | 0 |
| 06 Other Miscellaneous | 0 | 0 | 0 | 0.00% | 0 | 60,166 |
| 08 Other Sources | 2,020,118 | 2,020,118 | 1,344,683 | 66.56% | (675,435) | 1,566,630 |
| 09 Balances and Reserves | 165,304 | 376,908 | 0 | 0.00% | (376,908) | 0 |
| Total | <u>5,595,786</u> | <u>5,819,099</u> | <u>4,032,421</u> | <u>69.30%</u> | <u>(1,786,678)</u> | <u>3,786,932</u> |
| <u>Expenditures</u> | | | | | | |
| 10 Salaries and Wages | 660,996 | 738,045 | 227,626 | 30.84% | 510,419 | 217,426 |
| 10A Overtime | 0 | 0 | 0 | 0.00% | 0 | 0 |
| Fringe Benefits | | | | | | |
| 20A Pension | 75,174 | 75,174 | 28,265 | 37.60% | 46,909 | 22,682 |
| 20B Social Security/Medicare | 49,662 | 49,662 | 15,150 | 30.51% | 34,512 | 15,158 |
| 20C Insurance (Health/Worker's Comp) | 105,365 | 105,365 | 24,698 | 23.44% | 80,667 | 18,604 |
| 20 Other | 1,000 | 1,000 | 1,065 | 106.50% | (65) | 0 |
| 30 Services and Materials | 461,343 | 672,947 | 119,625 | 17.78% | 553,322 | 155,767 |
| 40 Other Operating Expenses | 90,811 | 90,811 | 7,453 | 8.21% | 83,358 | 46,815 |
| 50 Non-Operating Expenses | 0 | 0 | 0 | 0.00% | 0 | 0 |
| 60 Capital Outlay | 2,500 | 2,500 | 0 | 0.00% | 2,500 | 0 |
| 70 Debt Service | 92,500 | 92,500 | 4,595 | 4.97% | 87,905 | 10,057 |
| 90 Other Uses | 4,056,435 | 3,991,095 | 0 | 0.00% | 3,991,095 | 610,643 |
| Total | <u>5,595,786</u> | <u>5,819,099</u> | <u>428,477</u> | <u>7.36%</u> | <u>5,390,622</u> | <u>1,097,152</u> |
| Revenues Over (Under) Expenses | \$ <u>0</u> | <u>0</u> | <u>3,603,944</u> | | <u>3,603,944</u> | <u>2,689,780</u> |

(1) Includes Fiscal Year 2002-2003 Encumbrances of \$ 211,604

City of Fort Lauderdale, Florida
Sanitation Revenues and Expenditures
As of January 31, 2004

| <u>Char</u> | Original Budget | Revised Budget (1) | Cur Year To Date | Pct Of Rev Budg | Variance | Prior Year To Date |
|---------------------------------------|--------------------|-----------------------|-------------------------|--------------------|-------------------------|-----------------------|
| <u>Revenues</u> | | | | | | |
| 04 Charges for Services | \$ 20,940,340 | 19,322,440 | 6,091,616 | 31.53% | -13,230,824 | 5,919,161 |
| 06 Miscellaneous Revenues | | | | | | |
| 6A Interest Earnings | 76,000 | 76,000 | 11,808 | 15.54% | -64,192 | 11,224 |
| 6M Interfund Service Charges | 0 | 0 | 0 | 0.00% | 0 | 0 |
| 06 Other Miscellaneous | 929,000 | 929,000 | 503,975 | 54.25% | -425,025 | 212,340 |
| 08 Other Sources | 0 | 0 | 0 | 0.00% | 0 | 0 |
| 09 Balances and Reserves | 2,749,795 | 3,966,758 | 0 | 0.00% | -3,966,758 | 0 |
| Total | <u>24,695,135</u> | <u>24,294,198</u> | <u>6,607,399</u> | <u>27.20%</u> | <u>-17,686,799</u> | <u>6,142,725</u> |
| <u>Expenditures</u> | | | | | | |
| 10 Salaries and Wages | 2,990,279 | 2,990,279 | 1,049,111 | 35.08% | 1,941,168 | 1,020,958 |
| 10A Overtime | 237,351 | 237,351 | 92,825 | 39.11% | 144,526 | 114,163 |
| Fringe Benefits | | | | | | |
| 20A Pension | 555,740 | 555,740 | 275,022 | 49.49% | 280,718 | 216,159 |
| 20B Social Security/Medicare | 226,284 | 226,284 | 83,016 | 36.69% | 143,268 | 84,214 |
| 20C Insurance (Health/Worker's Comp) | 745,458 | 745,458 | 179,588 | 24.09% | 565,870 | 203,438 |
| 20 Other | 500 | 500 | 1,700 | 340.00% | -1,200 | 801 |
| 30 Services and Materials | 12,143,154 | 12,710,117 | 2,782,964 | 21.90% | 9,927,153 | 2,791,193 |
| 40 Other Operating Expenses | 4,147,316 | 4,147,316 | 514,311 | 12.40% | 3,633,005 | 1,152,628 |
| 50 Non-Operating Expenses | 88,889 | 88,889 | 7,644 | 8.60% | 81,245 | 5,567 |
| 60 Capital Outlay | 0 | 0 | 0 | 0.00% | 0 | 5,878 |
| 70 Debt Service | 546,528 | 546,528 | 2,650 | 0.48% | 543,878 | 0 |
| 90 Other Uses | 3,013,636 | 2,045,736 | 0 | 0.00% | 2,045,736 | 0 |
| Total | <u>24,695,135</u> | <u>24,294,198</u> | <u>4,988,831</u> | <u>20.54%</u> | <u>19,305,367</u> | <u>5,594,998</u> |
| Revenues Over (Under) Expenses | \$ <u>0</u> | <u>0</u> | <u>1,618,568</u> | | <u>1,618,568</u> | <u>547,727</u> |

(1) Includes Fiscal Year 2002-2003 Encumbrances of \$ 1,216,963

City of Fort Lauderdale, Florida
Water and Sewer Revenues and Expenditures
As of January 31, 2004

| <u>Char</u> | Original Budget | Revised Budget (1) | Cur Year To Date | Pct Of Rev Budg | Variance | Prior Year To Date |
|---------------------------------------|--------------------|-----------------------|--------------------------|--------------------|--------------------------|-------------------------|
| <u>Revenues</u> | | | | | | |
| 04 Charges for Services | \$ 68,345,887 | 68,345,887 | 22,885,978 | 33.49% | (45,459,909) | 22,062,496 |
| 06 Miscellaneous Revenues | | | | | | 422,007 |
| 6A Interest Earnings | 380,000 | 380,000 | (46,285) | (12.18%) | (426,285) | 53,336 |
| 6B Rents and Concessions | 7,500 | 7,500 | 5,000 | 66.67% | (2,500) | 6,370 |
| 6C Special Assessments | 0 | 0 | 0 | 0.00% | 0 | 0 |
| 6M Interfund Service Charges | 2,916,302 | 2,916,302 | 468,586 | 16.07% | (2,447,716) | 149,020 |
| 06 Other Miscellaneous | 1,175,100 | 1,175,100 | 344,775 | 29.34% | (830,325) | 0 |
| 08 Other Sources | 0 | 0 | 0 | 0.00% | 0 | 0 |
| 09 Balances and Reserves | 10,620,926 | 11,659,945 | 0 | 0.00% | (11,659,945) | 0 |
| Total | <u>83,445,715</u> | <u>84,484,734</u> | <u>23,658,054</u> | <u>28.00%</u> | <u>(60,826,680)</u> | <u>22,693,229</u> |
| <u>Expenditures</u> | | | | | | |
| 10 Salaries and Wages | 15,440,466 | 15,440,466 | 5,233,340 | 33.89% | 10,207,126 | 5,090,701 |
| 10A Overtime | 1,038,222 | 1,038,222 | 251,426 | 24.22% | 786,796 | 406,225 |
| Fringe Benefits | | | | | | 0 |
| 20A Pension | 2,481,672 | 2,481,672 | 1,234,964 | 49.76% | 1,246,708 | 971,149 |
| 20B Social Security/Medicare | 1,155,637 | 1,155,637 | 391,661 | 33.89% | 763,976 | 398,730 |
| 20C Insurance (Health/Worker's Comp) | 3,480,178 | 3,480,178 | 730,343 | 20.99% | 2,749,835 | 840,007 |
| 20 Other | 16,651 | 16,651 | 10,414 | 62.54% | 6,237 | 3,360 |
| 30 Services and Materials | 15,124,699 | 15,957,140 | 3,379,070 | 21.18% | 12,578,070 | 3,841,290 |
| 40 Other Operating Expenses | 11,585,948 | 11,585,948 | 530,756 | 4.58% | 11,055,192 | 3,450,099 |
| 50 Non-Operating Expenses | 259,094 | 449,154 | 1,168,032 | 260.05% | (718,878) | 395,469 |
| 60 Capital Outlay | 919,945 | 936,463 | 79,928 | 8.54% | 856,535 | 116,203 |
| 70 Debt Service | 5,574,874 | 5,574,874 | 0 | 0.00% | 5,574,874 | 0 |
| 90 Other Uses | 26,368,329 | 26,368,329 | 0 | 0.00% | 26,368,329 | 3,524,783 |
| Total | <u>83,445,715</u> | <u>84,484,734</u> | <u>13,009,934</u> | <u>15.40%</u> | <u>71,474,800</u> | <u>19,038,016</u> |
| Revenues Over (Under) Expenses | \$ <u>0</u> | <u>0</u> | <u>10,648,120</u> | | <u>10,648,120</u> | <u>3,655,213</u> |

(1) Includes Fiscal Year 2002-2003 Encumbrances of \$ 1,039,019

City of Fort Lauderdale, Florida
Parking System Revenues and Expenditures
As of January 31, 2004

| Char | | Original Budget | Revised Budget (1) | Cur Year To Date | Pct Of Rev Budg | Variance | Prior Year To Date |
|---------------------------------------|----------------------------------|----------------------------|-------------------------------|-----------------------------|----------------------------|-------------------------|-------------------------------|
| <u>Revenues</u> | | | | | | | |
| 04 | Charges for Services | \$ 7,506,800 | 7,506,800 | 2,128,445 | 28.35% | (5,378,355) | 1,511,747 |
| 05 | Fines and Forfeitures | 3,303,000 | 3,303,000 | 1,074,892 | 32.54% | (2,228,108) | 782,091 |
| 06 | Miscellaneous Revenues | | | | | | (11,716) |
| 6A | Interest Earnings | 125,000 | 125,000 | 0 | 0.00% | (125,000) | 737 |
| 6B | Rents and Concessions | 100,000 | 100,000 | 0 | 0.00% | (100,000) | 0 |
| 6M | Interfund Service Charges | 97,000 | 22,000 | 1,800 | 8.18% | (20,200) | 0 |
| 06 | Other Miscellaneous | (74,500) | (74,500) | 1,023 | (1.37%) | 75,523 | 0 |
| 08 | Other Sources | 0 | 0 | 0 | 0.00% | 0 | (71,126) |
| 09 | Balances and Reserves | 375,309 | 761,865 | 0 | 0.00% | (761,865) | 0 |
| | Total | <u>11,432,609</u> | <u>11,744,165</u> | <u>3,206,160</u> | <u>27.30%</u> | <u>(8,538,005)</u> | <u>2,211,733</u> |
| <u>Expenditures</u> | | | | | | | |
| 10 | Salaries and Wages | 2,407,609 | 2,407,609 | 755,973 | 31.40% | 1,651,636 | 724,068 |
| 10A | Overtime | 142,600 | 142,600 | 32,184 | 22.57% | 110,416 | 51,302 |
| | Fringe Benefits | | | | | | |
| 20A | Pension | 388,643 | 388,643 | 191,253 | 49.21% | 197,390 | 151,485 |
| 20B | Social Security/Medicare | 171,931 | 171,931 | 56,278 | 32.73% | 115,653 | 56,682 |
| 20C | Insurance (Health/Worker's Comp) | 607,515 | 607,515 | 114,858 | 18.91% | 492,657 | 121,611 |
| 20 | Other | 50 | 50 | 1,000 | 2,000.00% | (950) | 0 |
| 30 | Services and Materials | 1,643,902 | 1,994,458 | 492,978 | 24.72% | 1,501,480 | 256,173 |
| 40 | Other Operating Expenses | 2,353,640 | 2,353,640 | 55,154 | 2.34% | 2,298,486 | 565,535 |
| 50 | Non-Operating Expenses | 0 | 0 | 0 | 0.00% | 0 | 0 |
| 60 | Capital Outlay | 301,300 | 337,300 | 219,308 | 65.02% | 117,992 | 123,243 |
| 70 | Debt Service | 1,348,900 | 1,348,900 | 6,898 | 0.51% | 1,342,002 | 5,120 |
| 90 | Other Uses | 2,066,519 | 1,991,519 | 0 | 0.00% | 1,991,519 | 201,173 |
| | Total | <u>11,432,609</u> | <u>11,744,165</u> | <u>1,925,884</u> | <u>16.40%</u> | <u>9,818,281</u> | <u>2,256,392</u> |
| Revenues Over (Under) Expenses | | \$ <u>0</u> | <u>0</u> | <u>1,280,276</u> | | <u>1,280,276</u> | <u>(44,659)</u> |

(1) Includes Fiscal Year 2002-2003 Encumbrances of \$ 386,556

City of Fort Lauderdale, Florida
Airport Revenues and Expenditures
As of January 31, 2004

| <u>Char</u> | Original Budget | Revised Budget (1) | Cur Year To Date | Pct Of Rev Budg | Variance | Prior Year To Date |
|---------------------------------------|----------------------------|-------------------------------|-----------------------------|----------------------------|-----------------------|-------------------------------|
| <u>Revenues</u> | | | | | | |
| 04 Charges for Services | \$ 1,682,524 | 1,682,524 | 582,236 | 34.60% | (1,100,288) | 570,815 |
| 06 Miscellaneous Revenues | | | | | | |
| 6A Interest Earnings | 142,000 | 142,000 | 6,074 | 4.28% | (135,926) | 7,605 |
| 6B Rents and Concessions | 2,661,830 | 2,661,830 | 835,237 | 31.38% | (1,826,593) | 853,473 |
| 6M Interfund Service Charges | 304,955 | 304,955 | 0 | 0.00% | (304,955) | 98,904 |
| 06 Other Miscellaneous | 4,293 | 4,293 | 2,293 | 53.41% | (2,000) | 3,002 |
| 08 Other Sources | 0 | 0 | 0 | 0.00% | 0 | 0 |
| 09 Balances and Reserves | 8,716,896 | 8,993,142 | 0 | 0.00% | (8,993,142) | 0 |
| Total | <u>\$ 13,512,498</u> | <u>13,788,744</u> | <u>1,425,840</u> | <u>10.34%</u> | <u>(12,362,904)</u> | <u>1,533,799</u> |
| <u>Expenditures</u> | | | | | | |
| 10 Salaries and Wages | \$ 654,460 | 654,460 | 196,008 | 29.95% | 458,452 | 239,110 |
| 10A Overtime | 6,000 | 6,000 | 2,834 | 47.23% | 3,166 | 3,466 |
| Fringe Benefits | | | | | | |
| 20A Pension | 90,311 | 90,311 | 44,503 | 49.28% | 45,808 | 39,186 |
| 20B Social Security/Medicare | 46,560 | 46,560 | 14,606 | 31.37% | 31,954 | 16,973 |
| 20C Insurance (Health/Worker's Comp) | 106,794 | 106,794 | 25,186 | 23.58% | 81,608 | 29,753 |
| 20 Other | 300 | 300 | 0 | 0.00% | 300 | 109 |
| 30 Services and Materials | 1,407,437 | 1,683,683 | 161,247 | 9.58% | 1,522,436 | 229,820 |
| 40 Other Operating Expenses | 2,168,995 | 2,035,662 | 37,693 | 1.85% | 1,997,969 | 524,913 |
| 50 Non-Operating Expenses | 0 | 0 | 0 | 0.00% | 0 | 0 |
| 60 Capital Outlay | 4,470 | 4,470 | 0 | 0.00% | 4,470 | 0 |
| 70 Debt Service | 0 | 0 | 0 | 0.00% | 0 | 0 |
| 90 Other Uses | 9,027,171 | 9,160,504 | 0 | 0.00% | 9,160,504 | 0 |
| Total | <u>\$ 13,512,498</u> | <u>13,788,744</u> | <u>482,077</u> | <u>3.50%</u> | <u>13,306,667</u> | <u>1,083,330</u> |
| Revenues Over (Under) Expenses | <u>\$ 0</u> | <u>0</u> | <u>943,763</u> | | <u>943,763</u> | <u>450,469</u> |

(1) Includes Fiscal Year 2002-2003 Encumbrances of \$ 276,246

City of Fort Lauderdale, Florida
Stormwater Revenues and Expenditures
As of January 31, 2004

| Char | Original Budget | Revised Budget (1) | Cur Year To Date | Pct Of Rev Budg | Variance | Prior Year To Date |
|---------------------------------------|----------------------------|-------------------------------|-----------------------------|----------------------------|-----------------------|-------------------------------|
| <u>Revenues</u> | | | | | | |
| 04 Charges for Services | \$ 3,316,500 | 3,316,500 | 1,258,394 | 37.94% | (2,058,106) | 1,255,086 |
| 06 Miscellaneous Revenues | | | | | | |
| 6A Interest Earnings | 75,000 | 75,000 | 4,163 | 5.55% | (70,837) | 3,682 |
| 06 Other Miscellaneous | 0 | 0 | 0 | 0.00% | 0 | 0 |
| 08 Other Sources | 0 | 0 | 0 | 0.00% | 0 | 0 |
| 09 Balances and Reserves | 3,544,430 | 3,558,451 | 0 | 0.00% | (3,558,451) | 0 |
| Total | <u>6,935,930</u> | <u>6,949,951</u> | <u>1,262,557</u> | <u>18.17%</u> | <u>(5,687,394)</u> | <u>1,258,768</u> |
| <u>Expenditures</u> | | | | | | |
| 10 Salaries and Wages | 841,914 | 841,914 | 322,442 | 38.30% | 519,472 | 300,649 |
| 10A Overtime | 96,079 | 96,079 | 24,386 | 25.38% | 71,693 | 28,795 |
| Fringe Benefits | | | | | | |
| 20A Pension | 148,210 | 148,210 | 73,795 | 49.79% | 74,415 | 61,255 |
| 20B Social Security/Medicare | 64,119 | 64,119 | 25,612 | 39.94% | 38,507 | 24,618 |
| 20C Insurance (Health/Worker's Comp) | 171,085 | 171,085 | 38,992 | 22.79% | 132,093 | 47,093 |
| 20 Other | 0 | 0 | 0 | 0.00% | - | 0 |
| 30 Services and Materials | 391,484 | 405,505 | 110,521 | 27.26% | 294,984 | 106,808 |
| 40 Other Operating Expenses | 702,734 | 702,734 | 86,390 | 12.29% | 616,344 | 241,200 |
| 50 Non-Operating Expenses | 50,385 | 50,385 | 1,379 | 2.74% | 49,006 | 7,435 |
| 60 Capital Outlay | 43,000 | 43,000 | 0 | 0.00% | 43,000 | 0 |
| 70 Debt Service | 0 | 0 | 0 | 0.00% | 0 | 0 |
| 90 Other Uses | 4,426,920 | 4,426,920 | 0 | 0.00% | 4,426,920 | 0 |
| Total | <u>6,935,930</u> | <u>6,949,951</u> | <u>683,517</u> | <u>9.83%</u> | <u>6,266,434</u> | <u>817,853</u> |
| Revenues Over (Under) Expenses | \$ <u>0</u> | <u>0</u> | <u>579,040</u> | | <u>579,040</u> | <u>440,915</u> |

(1) Includes Fiscal Year 2002-2003 Encumbrances of \$ 14,021

City of Fort Lauderdale, Florida
City Insurance FUND 543 Revenues and Expenditures
As of January 31, 2004

| <u>Char</u> | Original Budget | Revised Budget (1) | Cur Year To Date | Pct Of Rev Budg | Variance | Prior Year To Date |
|---------------------------------------|--------------------|-----------------------|---------------------|--------------------|--------------------|-----------------------|
| <u>Revenues</u> | | | | | | |
| 04 Charges for Services | \$ 17,402,925 | 17,402,925 | 1,975,775 | 11.35% | (15,427,150) | 4,536,779 |
| 06 Miscellaneous Revenues | | | | | | |
| 6A Interest Earnings | 300,000 | 300,000 | 0 | 0.00% | (300,000) | 0 |
| 6M Interfund Service Charges | 0 | 0 | 0 | 0.00% | 0 | 0 |
| 06 Other Miscellaneous | 131,250 | 131,250 | 37,688 | 28.71% | (93,562) | 336,426 |
| 08 Other Sources | 0 | 0 | 0 | 0.00% | 0 | 0 |
| 09 Balances and Reserves | (10,959,070) | (10,729,454) | 0 | 0.00% | 10,729,454 | 0 |
| Total | 6,875,105 | 7,104,721 | 2,013,463 | 28.34% | (5,091,258) | 4,873,205 |
| <u>Expenditures</u> | | | | | | |
| 10 Salaries and Wages | 857,628 | 857,628 | 192,157 | 22.41% | 665,471 | 257,097 |
| 10A Overtime | 3,000 | 3,000 | 2,173 | 72.43% | 827 | 11,773 |
| Fringe Benefits | | | | | | |
| 20A Pension | 102,269 | 102,269 | 50,921 | 49.79% | 51,348 | 31,302 |
| 20B Social Security/Medicare | 63,965 | 63,965 | 14,449 | 22.59% | 49,516 | 20,149 |
| 20C Insurance (Health/Worker's Comp) | 143,795 | 143,795 | 18,279 | 12.71% | 125,516 | 27,941 |
| 20 Other | 248,640 | 248,640 | 39,222 | 15.77% | 209,418 | 7,826 |
| 30 Services and Materials | 645,500 | 701,487 | 63,678 | 9.08% | 637,809 | 104,406 |
| 40 Other Operating Expenses | 393,337 | 393,337 | 2,427 | 0.62% | 390,910 | 85,998 |
| 50 Non-Operating Expenses | 19,797,486 | 19,971,115 | 5,811,341 | 29.10% | 14,159,774 | 6,512,001 |
| 60 Capital Outlay | 8,500 | 8,500 | 0 | 0.00% | 8,500 | 2,000 |
| 70 Debt Service | 0 | 0 | 0 | 0.00% | 0 | 0 |
| 90 Other Uses | (15,389,015) | (15,389,015) | 0 | 0.00% | (15,389,015) | 0 |
| Total | 6,875,105 | 7,104,721 | 6,194,647 | 87.19% | 910,074 | 7,060,491 |
| Revenues Over (Under) Expenses | \$ 0 | 0 | (4,181,184) | | (4,181,184) | (2,187,286) |

(1) Includes Fiscal Year 2002-2003 Encumbrances of \$ 229,616

City of Fort Lauderdale, Florida
City Insurance FUND 545 Revenues and Expenditures
As of January 31, 2004

| <u>Char</u> | Original Budget | Revised Budget (1) | Cur Year To Date | Pct Of Rev Budg | Variance | Prior Year To Date |
|---------------------------------------|--------------------|-----------------------|---------------------|--------------------|------------------|-----------------------|
| <u>Revenues</u> | | | | | | |
| 04 Charges for Services | \$ 17,602,017 | 17,602,017 | 5,083,827 | 28.88% | (12,518,190) | 4,536,779 |
| 06 Miscellaneous Revenues | | | | | | |
| 6A Interest Earnings | 0 | 0 | 0 | 0.00% | 0 | 0 |
| 6M Interfund Service Charges | 0 | 0 | 0 | 0.00% | 0 | 0 |
| 06 Other Miscellaneous | 0 | 0 | 283,065 | 0.00% | 283,065 | 336,426 |
| 08 Other Sources | 0 | 0 | 0 | 0.00% | 0 | 0 |
| 09 Balances and Reserves | (7,461,885) | (7,461,885) | 0 | 0.00% | 7,461,885 | 0 |
| Total | 10,140,132 | 10,140,132 | 5,366,892 | 52.93% | (4,773,240) | 4,873,205 |
| <u>Expenditures</u> | | | | | | |
| 10 Salaries and Wages | 0 | 0 | 0 | 0.00% | 0 | 0 |
| 10A Overtime | 0 | 0 | 0 | 0.00% | 0 | 0 |
| Fringe Benefits | | | | | | |
| 20A Pension | | 0 | 0 | 0.00% | 0 | 0 |
| 20B Social Security/Medicare | | 0 | 0 | 0.00% | 0 | 0 |
| 20C Insurance (Health/Worker's Comp) | | 0 | 0 | 0.00% | 0 | 0 |
| 20 Other | | 0 | 0 | 0.00% | 0 | 0 |
| 30 Services and Materials | 1,552,000 | 1,552,000 | 436,032 | 28.09% | 1,115,968 | 452,294 |
| 40 Other Operating Expenses | | 0 | 18 | 0.00% | (18) | 0 |
| 50 Non-Operating Expenses | 15,000,000 | 15,000,000 | 3,199,415 | 21.33% | 11,800,585 | 4,797,043 |
| 60 Capital Outlay | | 0 | 0 | 0.00% | 0 | 0 |
| 70 Debt Service | | 0 | 0 | 0.00% | 0 | 0 |
| 90 Other Uses | (6,411,868) | (6,411,868) | 0 | 0.00% | (6,411,868) | 0 |
| Total | 10,140,132 | 10,140,132 | 3,635,465 | 35.85% | 6,504,667 | 5,249,337 |
| Revenues Over (Under) Expenses | \$ 0 | 0 | 1,731,427 | | 1,731,427 | (376,132) |

City of Fort Lauderdale, Florida
Central Services Revenues and Expenditures
As of January 31, 2004

| <u>Char</u> | Original Budget | Revised Budget (1) | Cur Year To Date | Pct Of Rev Budg | Variance | Prior Year To Date |
|---------------------------------------|--------------------|-----------------------|-------------------------|--------------------|-------------------------|-----------------------|
| <u>Revenues</u> | | | | | | |
| 04 Charges for Services | \$ 2,161,038 | 2,161,038 | 161,651 | 7.48% | (1,999,387) | 732,826 |
| 06 Miscellaneous Revenues | | | | | | |
| 6A Interest Earnings | 0 | 0 | 0 | 0.00% | 0 | 0 |
| 6B Rents and Concessions | 30,709 | 30,709 | 0 | 0.00% | (30,709) | 17,531 |
| 6M Interfund Service Charges | 0 | 0 | 9,011 | 0.00% | 9,011 | 3,247 |
| 06 Other Miscellaneous | 101,920 | 101,920 | 85,107 | 83.50% | (16,813) | 82,407 |
| 08 Other Sources | 0 | 0 | (261) | 0.00% | (261) | 0 |
| 09 Balances and Reserves | 579,159 | 665,994 | 0 | 0.00% | (665,994) | 0 |
| Total | <u>2,872,826</u> | <u>2,959,661</u> | <u>255,508</u> | <u>8.63%</u> | <u>(2,704,153)</u> | <u>836,011</u> |
| <u>Expenditures</u> | | | | | | |
| 10 Salaries and Wages | 575,672 | 575,672 | 175,233 | 30.44% | 400,439 | 202,209 |
| 10A Overtime | 2,073 | 2,073 | 60 | 2.89% | 2,013 | 0 |
| Fringe Benefits | | | | | | |
| 20A Pension | 78,488 | 78,488 | 39,080 | 49.79% | 39,408 | 39,923 |
| 20B Social Security/Medicare | 39,643 | 39,643 | 13,036 | 32.88% | 26,607 | 15,100 |
| 20C Insurance (Health/Worker's Comp) | 131,902 | 131,902 | 18,312 | 13.88% | 113,590 | 33,248 |
| 20 Other | 634 | 634 | 1,334 | 210.41% | (700) | 190 |
| 30 Services and Materials | 1,487,372 | 1,568,665 | 258,664 | 16.49% | 1,310,001 | 259,483 |
| 40 Other Operating Expenses | 142,652 | 142,652 | 4,062 | 2.85% | 138,590 | 63,663 |
| 50 Non-Operating Expenses | 0 | 42 | 0 | 0.00% | 42 | 141,305 |
| 60 Capital Outlay | 31,500 | 37,000 | 0 | 0.00% | 37,000 | 10,250 |
| 70 Debt Service | 0 | 0 | 0 | 0.00% | 0 | 0 |
| 90 Other Uses | 382,890 | 382,890 | 0 | 0.00% | 382,890 | 46,815 |
| Total | <u>2,872,826</u> | <u>2,959,661</u> | <u>509,781</u> | <u>17.22%</u> | <u>2,449,880</u> | <u>812,185</u> |
| Revenues Over (Under) Expenses | \$ <u>0</u> | <u>0</u> | <u>(254,273)</u> | | <u>(254,273)</u> | <u>23,826</u> |

(1) Includes Fiscal Year 2002-2003 Encumbrances of \$ 86,835

City of Fort Lauderdale, Florida
Vehicle Rental Revenues and Expenditures
As of January 31, 2004

| <u>Char</u> | Original Budget | Revised Budget (1) | Cur Year To Date | Pct Of Rev Budg | Variance | Prior Year To Date |
|---------------------------------------|--------------------|-----------------------|-----------------------|--------------------|-----------------------|-------------------------|
| <u>Revenues</u> | | | | | | |
| 04 Charges for Services | \$ 14,481,540 | 14,481,540 | 3,270,571 | 22.58% | (11,210,969) | 4,058,726 |
| 06 Miscellaneous Revenues | | | | | | |
| 6A Interest Earnings | 200,000 | 200,000 | 0 | 0.00% | (200,000) | 0 |
| 6B Rents and Concessions | 45,000 | 45,000 | 15,370 | 34.16% | (29,630) | 12,922 |
| 6M Interfund Service Charges | 74,730 | 74,730 | 0 | 0.00% | (74,730) | 27,452 |
| 06 Other Miscellaneous | 815,000 | 815,000 | 364,659 | 44.74% | (450,341) | 218,187 |
| 08 Other Sources | 125,277 | 125,277 | (102) | (0.08%) | (125,379) | 41,757 |
| 09 Balances and Reserves | 12,596,346 | 14,616,233 | 0 | 0.00% | (14,616,233) | 0 |
| Total | <u>28,337,893</u> | <u>30,357,780</u> | <u>3,650,498</u> | <u>12.02%</u> | <u>(26,707,282)</u> | <u>4,359,044</u> |
| <u>Expenditures</u> | | | | | | |
| 10 Salaries and Wages | 295,725 | 295,725 | 84,390 | 28.54% | 211,335 | 83,688 |
| 10A Overtime | 2,000 | 2,000 | 0 | 0.00% | 2,000 | 0 |
| Fringe Benefits | | | | | | |
| 20A Pension | 47,354 | 47,354 | 23,580 | 49.80% | 23,774 | 14,913 |
| 20B Social Security/Medicare | 22,623 | 22,623 | 6,311 | 27.90% | 16,312 | 6,270 |
| 20C Insurance (Health/Worker's Comp) | 48,976 | 48,976 | 8,926 | 18.23% | 40,050 | 5,675 |
| 20 Other | 0 | 0 | 1,000 | 0.00% | (1,000) | 0 |
| 30 Services and Materials | 7,089,155 | 7,093,978 | 1,809,792 | 25.51% | 5,284,186 | 1,438,332 |
| 40 Other Operating Expenses | 273,474 | 273,474 | 26,381 | 9.65% | 247,093 | 64,513 |
| 50 Non-Operating Expenses | 0 | 0 | 0 | 0.00% | 0 | 0 |
| 60 Capital Outlay | 7,864,914 | 9,879,978 | 1,386,063 | 14.03% | 8,493,915 | 1,621,339 |
| 70 Debt Service | 1,454,016 | 1,454,016 | 1,000 | 0.07% | 1,453,016 | 0 |
| 90 Other Uses | 11,239,656 | 11,239,656 | 0 | 0.00% | 11,239,656 | 0 |
| Total | <u>28,337,893</u> | <u>30,357,780</u> | <u>3,347,443</u> | <u>11.03%</u> | <u>27,010,337</u> | <u>3,234,730</u> |
| Revenues Over (Under) Expenses | \$ <u>0</u> | <u>0</u> | <u>303,055</u> | | <u>303,055</u> | <u>1,124,314</u> |

(1) Includes Fiscal Year 2002-2003 Encumbrances of \$ 2,019,887